

LOWER JORDAN RIVER
WATER USERS' LEGAL FUND

BEGINNING BALANCE:	01-1-97	\$1,115.61
Contributions Received		0.00
Interest Earned:	03-31-97	6.84
	06-30-97	6.11
	09-30-97	6.21
	12-31-97	5.46
ACCUMULATIVE TOTAL:	12-31-97	\$1,140.46
Disbursements:		
Kruse, Landa & Maycock	03-28-97	\$ 142.35
Kruse, Landa & Maycock	10-15-97	148.15
TOTAL DISBURSEMENTS:		\$ 290.50
ENDING BALANCE:	12-31-97	\$ 849.73